

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF JULY 2011

Date: July 29, 2011

CONTRACTOR: BCP Construction of Hawaii, Inc.

ADDRESS: 5 Sand Island Access Rd, Box 112

City, State ZIP: Honolulu, HI 96819

Contract No. 58816 [✓]

DAGS Job No. 12-10-0605

PROJECT TITLE: Aloha Stadium Structural Health & Safety Improvements Phase 1

CONTRACT

Basic Contract Amount \$ 15,623,954.00

CHANGE ORDERS

Total \$ 2,426,046.00

Adjusted Contract Amount \$ 18,050,000.00

FOR INSPECTION BRANCH USE

[✓] SUBMITTAL REGISTER [✓] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[✓] PROJECT SCHEDULE - INITIAL & ONGOING

[✓] DAILY REPORTS

[✓] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[✓] CONTRACT NUMBER

[✓] PROJECT NAME & LOCATION

[✓] ALL SIGNATURES

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 89.59% \$ 13,998,078.00

99.84% \$ 2,422,224.00 \$ 16,420,302.00

Retained **REDUCED []** \$ 1,268,750.00

\$ 176,203.00 \$ 1,444,953.00

Amount Subject to Payment \$ 12,729,328.00

\$ 2,246,021.00 \$ 14,975,349.00

Payments to Date \$ 12,535,656.00

\$ 2,171,254.00 \$ 14,706,910.00

Payments Now Due \$ 193,672.00

\$ 74,767.00 **\$ 268,439.00**

Payment No. 19

Remarks:

1. Computed and Checked by:

3. Recommended: [Signature] Project Inspector or Engineer Date: 08/04/2011

4. Recommended: [Signature] Area Engineer/Architect Date: 08/04/2011

5. Approved: [Signature] Branch Chief or District Engineer Date: AUG - 4 2011

The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] State Public Works Administrator Date: AUG - 5 2011

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request and at least 80% of our workforce resides in Hawaii

BCP CONSTRUCTION OF HAWAII, INC.

Name of Contractor

[Signature] LEMOMI ERNESTBURG Date: 7/31/11
By signature / Title: Controller

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: **JULY 2011**

CONTRACTOR: BCP Construction of Hawaii, Inc. **Contract No.:** 58816
PROJECT TITLE: Aloha Stadium Structural Health & Safety Improvements **DAGS Job No.:** 12-10-0605

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
				\$15,623,954	\$13,998,078	89.59%	5%	\$699,903
	BCP Construction of Hawaii, Inc.	General Contractor	ABC-23456	\$3,583,790	\$2,621,097	73.14%	5%	\$131,054

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	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
1	AMERICAN ELECTRIC	ELECTRICAL	C-24422	\$90,740	\$90,740	100.00%	10%	\$9,074
2	APPLY A LINE	PAVEMENT STRIPING	C-18695	\$3,000	\$3,000	100.00%	10%	\$300
3	BEACHSIDE ROOFING	WATERPROOFING	BC-22075	\$219,375	\$219,375	100.00%	10%	\$21,937
4	ECONOMY PLUMBING	PLUMBING	ABC-318	\$76,632	\$76,632	100.00%	10%	\$7,663
5	KOLONA PAINTING	PAINTING	C-21019	\$192,363	\$192,363	100.00%	10%	\$19,236
6	MURPHY INDUSTRIAL CTGS	COATING	C-13329	\$7,323,331	\$7,103,631	97.00%	10%	\$710,363
7	MUTUAL WELDING CO.	WELDING	ABC-440	\$3,411,406	\$2,967,923	87.00%	10%	\$296,792
8	RON'S CONSTRUCTION	PAVING	ABC-9651	\$84,914	\$84,914	100.00%	10%	\$8,491
9	ABHE & SVOBODA	STEEL	ABC-13904	\$341,903	\$341,903	100.00%	10%	\$34,190
10	TITAN INDUSTRIES	DEMOLITION	CT-28868	\$296,500	\$296,500	100.00%	10%	\$29,650
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0

Line 7 above, ME7 note only, per Momi/contractor, correction to ME6, i.e. ME6 overpaid Mutual Welding, ME7 Basic contract breakdown no change from ME6 for structural steel and pipe & tube railings

	Total Retained from Subs			\$12,040,164	\$11,376,981	94%		\$1,137,696

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BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$1,268,750
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I certify that the above retentions are correct for this request.


BCP CONSTRUCTION OF HAWAII, INC.

Name of Contractor

By Signature

Date

Checked/Verified by:



Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: JULY 2011

CONTRACTOR: BCP Construction of Hawaii, Inc.
PROJECT TITLE: Aloha Stadium Structural Health & Safety Improvement

Contract No.: 58816
DAGS Job No.: 12-10-0605

CLOSED			LICENSE	CHANGE ORDER	COMPL.		RETN	CHANGE
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	% CMPL	%	ORDER AMOUNT RETAINED
				\$2,426,046	\$2,422,224	99.84%	5%	\$121,111
	BCP Construction of Hawaii, Inc.	General Contractor	ABC-23456	\$1,324,135	\$1,320,313	99.71%	5%	\$66,015

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
1	ABHE & SVOBODA	STEEL	ABC-13904	\$341,903	\$341,903	100.00%	10%	\$34,190
2	AMERICAN ELECTRIC	ELECTRICAL	C-24422	\$116,984	\$116,984	100.00%	10%	\$11,698
3	ECONOMY PLUMBING	PLUMBING	ABC-318	\$123,619	\$123,619	100.00%	10%	\$12,361
4	KOLONA PAINTING	PAINTING	C-21019	\$132,773	\$132,773	100.00%	10%	\$13,277
5	MURPHY INDUSTRIAL CTGS	COATING	C-13329	\$42,913	\$42,913	100.00%	10%	\$4,291
6	MUTUAL WELDING CO.	WELDING	ABC-440	\$0	\$0	#DIV/0!	10%	\$0
7	RONS CONSTRUCTION	PAVING	ABC-9651	\$14,535	\$14,535	100.00%	10%	\$1,453
8	MAXUM CONSTRUCTION	QUARRY TILE FLOORING	BC-26380	\$32,684	\$32,684	100.00%	10%	\$3,268
9	TITAN INDUSTRIES	DEMOLITION	CT-28868	\$296,500	\$296,500	100.00%	10%	\$29,650
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs			\$1,101,911	\$1,101,911			\$110,188

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$176,203
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I certify that the above retentions are correct for this request.

BCP CONSTRUCTION OF HAWAII, INC.

Name of Contractor

By Signature

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 19

PROJECT TITLE: ALOHA STADIUM - STRUCTURAL AND VARIOUS HEALTH & SAFETY IMPRVMTS, PH 1

BILLING MONTH: July-11

DAGS JOB NO.: 1 2-10-0605

CONTRACT NO.: 58816

CONTRACTOR: BCP CONSTRUCTION OF HAWAII, INC

VENDOR CODE: 23357000

Original Contract Payment

Suffix: 1, 2, 4

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	B08-421M	\$231,407.00	\$37,735.00	\$193,672.00
Totals:		\$231,407.00	\$37,735.00	\$193,672.00

Change Order Payment

Suffix: 3, 5, 6

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
06	B09-430M	\$79,434.00	\$4,667.00	\$74,767.00
Totals:		\$79,434.00	\$4,667.00	\$74,767.00

Grand Total:	\$310,841.00	\$42,402.00	\$268,439.00
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Lloyd Ogata 8/5/2011
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 23357000

Cost Code 3A1

Voucher No. 08063N21

Verified By pr 8/11/11